

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

FEBRUARY 21, 2023

WARRANT#02/7/2023	\$ 90,651.81
WARRANT#02/15/2023	\$ 15,000.00
WARRANT#02/21/2023	\$1,538,562.88

TOTAL \$1,644,214.69

02/07/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 02/07/2023 KP

Amount: \$ 90,651.81

FY 22-23

Reviewed by Accounts Payable Clerk

Name Date

Reviewed by Finance Director

Name Date

Reviewed by City Clerk

Name Date

02/07/2023 12:23 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 02/07/2023 - 02/07/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 02/07/2023 FY 22-23

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00041	AT & T			
3811846-FEB2023	PHONE FEB 2023 TREASURY			
101-263-853000	PHONE FEB 2023 TREASURY	54.43		
3813204-FEB22023	PHONE FEB 2023 CITY HALL			
101-263-853000	PHONE FEB 2023 CITY HALL	271.55		
		VENDOR TOTAL:	<u>325.98</u>	
01408	COMCAST			
0302709-FEB2023	INTERNET FEB 2023 FIRE DEPT			
664-915-857000	INTERNET FEB 2023 FIRE DEPT	209.85		
		VENDOR TOTAL:	<u>209.85</u>	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
01609	DTE ENERGY			
1997352-JAN2023	ELEC A JAN 2023 1620 DIX HWY QUANDT PARK			
101-704-921000	ELEC A JAN 2023 1620 DIX HWY QUANDT PARK	43.24		
2006404260-DEC2022	GAS A DEC 2022 3240 FERRIS AVE BANDSHELL			
101-263-923000	GAS A DEC 2022 3240 FERRIS AVE BANDSHELL	1,790.84		
2006404260-JAN2023	GAS A JAN 2023 3240 FERRIS AVE BANDSHELL			
101-263-923000	GAS A JAN 2023 3240 FERRIS AVE BANDSHELL	1,154.72		
2407460465-JAN2023	GAS A JAN 2023 1427 CLEOPHUS PKWY			
101-263-923000	GAS A JAN 2023 1427 CLEOPHUS PKWY	1,088.27		
2410591674-JAN2023	GAS A JAN 2023 1427 CLEOPHUS PKWY			
101-263-923000	GAS A JAN 2023 1427 CLEOPHUS PKWY	90.51		
2411667744-JAN2023	GAS A JAN 2023 1335 SOUTHFIELD RD MUSEUM			
101-000-373000	GAS A JAN 2023 1335 SOUTHFIELD RD MUSEUM	498.86		
2417657448-JAN2023	GAS A JAN 2023 93 MILL ST			
592-500-923000	GAS A JAN 2023 93 MILL ST	408.33		
2470692713-JAN2023	GAS A JAN 2023 500 SOUTHFIELD RD			
101-263-923000	GAS A JAN 2023 500 SOUTHFIELD RD	4,377.23		
2829610241-JAN2023	GAS A JAN 2023 1355 CLEOPHUS PKWY			
101-263-923000	GAS A JAN 2023 1355 CLEOPHUS PKWY	1,159.53		
4006861917-JAN2023	GAS A JAN 2023 1393 SOUTHFIELD			
101-305-841000	GAS A JAN 2023 1393 SOUTHFIELD	52.83		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
4006956969-JAN2023 592-527-923000	GAS EST JAN 2023 906 KINGS HWY GAS EST JAN 2023 906 KINGS HWY	469.96		
4021151279-DEC2022 101-263-923000	GAS A DEC 2022 3240 FERRIS AVE SR CTR GAS A DEC 2022 3240 FERRIS AVE SR CTR	44.88		
4021151279-JAN2023 101-263-923000	GAS A JAN 2023 3240 FERRIS AVE SR CTR GAS A JAN 2023 3240 FERRIS AVE SR CTR	51.98		
4021323816-JAN2023 101-000-373000	GAS A JAN 2023 1335 SOUTHFIELD RD MUSEUM GAS A JAN 2023 1335 SOUTHFIELD RD MUSEUM	54.88		
4021948463-JAN2023 592-527-923000	GAS A JAN 2023 1070 MONTIE RD GAS A JAN 2023 1070 MONTIE RD	51.03		
4029247060-JAN2023 592-527-923000	GAS EST JAN 2023 1035 LINCOLN AVE GAS EST JAN 2023 1035 LINCOLN AVE	297.58		
4030488247-JAN2023 101-704-923000	GAS A JAN 2023 500 SOUTHFIELD RD APT R GAS A JAN 2023 500 SOUTHFIELD RD APT R	628.88		
4037025420-JAN2023 101-305-841000	GAS A JAN 2023 1393 SOUTHFIELD GAS A JAN 2023 1393 SOUTHFIELD	387.75		
4049711517-DEC2022 101-263-923000	GAS A DEC 2022 3240 FERRIS AVE GAS A DEC 2022 3240 FERRIS AVE	641.69		
4049711517-JAN2023 101-263-923000	GAS A JAN 2023 3240 FERRIS AVE BANDSHELL GAS A JAN 2023 3240 FERRIS AVE BANDSHELL	576.87		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
5331570-JAN2023 101-263-921000	ELEC A JAN 2023 490 SOUTHFIELD RD BLDG REAR ELEC A JAN 2023 490 SOUTHFIELD RD BLDG R	18.39		
5331571-JAN2023 265-320-921000	ELEC A JAN 2023 490 SOUTHFIELD RD ELEC A JAN 2023 490 SOUTHFIELD RD	39.57		
5568979-JAN2023 101-263-921000	ELEC A JAN 2023 500 SOUTHFIELD RD ELEC A JAN 2023 500 SOUTHFIELD RD	1,243.55		
5573201-DEC2022 101-263-921000	ELEC A DEC 2022 3240 FERRIS AVE ELEC A DEC 2022 3240 FERRIS	1,096.67		
5573201-JAN2023 101-263-921000	ELEC A JAN 2023 3240 FERRIS AVE ELEC A JAN 2023 3240 FERRIS AVE	750.50		
5580626-JAN2023 101-263-921000	ELEC A JAN 2023 510 SOUTHFIELD RD ELEC A JAN 2023 510 SOUTHFIELD RD	218.76		
7210987-JAN2023 271-790-921000	ELEC A JAN 2023 1381 SOUTHFIELD LIBRARY ELEC A JAN 2023 1381 SOUTHFIELD LIBRARY	542.98		
7389-0-JAN2023 101-450-926000 202-474-767000	ELEC A JAN 2023 STREET LIGHTS & TRAFFIC SIGNAL STREET LIGHTINGCHARGES TRAFFIC SIGNAL MAINTENANCE	61,646.58 2,960.07 <hr/> 64,606.65		
7577312-JAN2023 101-263-921000	ELEC A JAN 2023 3240 FERRIS AVE BANDSHELL ELEC A JAN 2023 3240 FERRIS BANDSHELL	16.10		
7598543-JAN2023 592-527-921000	ELEC A JAN 2023 1070 MONTIE RD ELEC A JAN 2023 1070 MONTIE RD	109.99		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
7729333-JAN2023 101-430-921000	ELEC A JAN 2023 510 SOUTHFIELD RD ANIMAL SHELTER ELEC A JAN 2023 510 SOUTHFIELD ANIMAL S	110.01		
7905935-JAN2023 101-000-373000	ELEC A JAN 2023 1335 SOUTHFIELD MUSEUM ELEC A JAN 2023 1335 SOUTHFIELD MUSEUM	104.89		
7911994-JAN2023 747-001-926L00	ELEC A JAN 2023 1504 SOUTHFIELD RD ELEC A JAN 2023 1504 SOUTHFIELD RD	15.82		
8632081-JAN2023 101-263-921000	ELEC A JAN 2023 1427 CLEOPHUS POLICE DEPT ELEC A JAN 2023 1427 CLEOPHUS POLICE DEP	1,621.20		
9243161-DEC2022 101-704-921000	ELEC A DEC 2022 1739 GREGORY ST ELEC A DEC 2022 1739 GREGORY ST	16.16		
9243161-JAN2023 101-704-921000	ELEC A JAN 2023 1739 GREGORY ST ELEC A DEC 2022 1739 GREGORY ST	16.27		
9262494-JAN2023 592-527-921000	ELEC A JAN 2023 1035 LINCOLN AVE ELEC A JAN 2023 1035 LINCOLN AVE	1,173.25		
OVERHEAD-JAN2023 101-263-921000	ELEC A JAN 2023 500 SOUTHFIELD RD LAMP ELEC A JAN 2023 500 SOUTHFIELD RD LAMP	33.67		
UNMETERED-JAN2023 101-704-921000	ELEC UNMETERED JAN 2023 2200 BUCKINGHAM AVE ELEC UNMETERED JAN 2023 2200 BUCKINGHAM	14.27		
VENDOR TOTAL:		85,618.56		

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GL Number	GL Description	Amount	Check #	Check Date
03339	ENTERPRISE FM TRUST			
2717-FEB2023	FEB 2023 VEHICLE PAYMENT FOR LEASE AND MAINTENANCE PD/DPS			
265-320-947000	FEB 2023 LEASE AND MAINTENANCE FOR PD	2,953.25		
661-932-778000	MAINTENANCE FOR DPS	1,544.17		
		<u>4,497.42</u>		
		VENDOR TOTAL:	<u>4,497.42</u>	
		TOTAL - ALL VENDORS:	<u>90,651.81</u>	

02/15/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 02/15/2023 KP

Amount: \$ 15,000.00

FY 22-23

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08300	JAMES HINSON & BEN GONEK			
STATEMENT	FORFEITURE SETTLEMENT CASE # 22-086954			
265-320-956FR0	FORFEITURE SETTLEMENT CASE # 22-086954	15,000.00		
		VENDOR TOTAL:	<u>15,000.00</u>	
		TOTAL - ALL VENDORS:	<u>15,000.00</u>	

02/21/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 02/21/2023 KP

Amount: \$1,538,562.88

FY 22-23

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Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
07221	ABILITA				
230209	PROFESSIONAL SERVIES PROVIDED 2/9/2023				
101-923-818000	CONSULTATION ON TELECOMMUNICATIONS 2/23		4,569.98		
			VENDOR TOTAL:	<u>4,569.98</u>	
RFND PRMT	ABIR ALNAJJAR				
ALNAJJAR, ABIR	REFUND PERMIT PPC22-0005				
101-380-504000	REFUND PERMIT PPC22-0005		600.00		
			VENDOR TOTAL:	<u>600.00</u>	
05966	WILLIAM ACKERMAN				
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
			VENDOR TOTAL:	<u>400.00</u>	
07201	MICHAEL AGY				
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
			VENDOR TOTAL:	<u>400.00</u>	
07382	DAVID ALLSTAEDT				
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	<u>200.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
05897	AMAZON CAPITAL SERVICES			
1FQN-L1G4-M7K9	PARKS AND REC OFFICE SUPPLIES TONER			
101-708-727000	BLACK TONER CARTRIDGE	176.95		
1MG6-WTLT-LTQP	DADDY DAUGHTER DANCE SUPPLIES			
101-000-370FR0	GARLAND DECORATIONS	8.99		
101-000-370FR0	TABLE CENTERPIECES	26.97		
101-000-370FR0	STREAMERS	13.95		
101-000-370FR0	HEART GARLAND BANNER	14.99		
101-000-370FR0	SALES TAX	10.77		
		<u>75.67</u>		
1VLM-WTYC-MHH9	SURFACE PRO FOR FIRE DEPARTEMNT			
249-046-756190	SURFACE PRO SCREEN FOR FIRE DEPARTEMNT	5,999.95		
249-046-756190	SURFACE PRO CASE	154.95		
249-046-756190	SURFACE PRO KEYBOARD	1,015.00		
		<u>7,169.90</u>		
1WQN-WTTM-MGKN	OFFICE EQUIPMENT AND SUPPLIES PARK & REC			
101-708-983000	NEW SAFE FOR P&R DEPARTMENT	459.97		
101-708-983000	MONITORS (2)	602.00		
101-708-727000	FILE FOLDER TABS	7.89		
101-708-727000	METAL BOOK ENDS	24.99		
101-708-727000	MAGNETIC LABEL HOLDERS	13.99		
		<u>1,108.84</u>		
		VENDOR TOTAL:	<u>8,531.36</u>	
00284	AMERICAN LEGAL PUBLISHING CORP			
23175	2023 SUPPLEMENT PAGES			
101-111-900010	SUPPLEMENT EDITING PAGES	565.50		
		VENDOR TOTAL:	<u>565.50</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00035	AMERICAN LOCK & KEY			
13309	REPAIR GUN SAFE			
265-320-933000	REPAIR GUN SAFE	610.00		
13380	KEYS FOR BASIN			
592-527-931000	KEYS FOR BASIN	10.00		
		VENDOR TOTAL:	620.00	
08167	DAVID AMES			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
06904	ROBERT AMOROSE			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
07313	ROGER ANDERSON			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00347	APPLIED INNOVATION				
2146839	FEB 2022 MAINTENANCE CONTRACT/TONER FOR FINANCE HP PRINTERS				
101-230-727000	PRINTER MAINT/TONER 86821 & 86822		56.69		
592-527-757000	PRINTER MAINT/TONER WATER/SEWER 51237		14.17		
592-920-757000	PRINTER MAINT/TONER WATER/SEWER 51237		14.17		
101-111-727000	PRINTER MAINT/TONER EQ193554		28.34		
			<u>113.37</u>		
		VENDOR TOTAL:		<u>113.37</u>	
04019	ASAP SIGNS				
LP012423	CITY SEAL DECALS & 911 STICKERS FOR TRUCKS				
661-932-757000	CITY DECALS FOR TRUCKS		420.00		
			<u>420.00</u>		
		VENDOR TOTAL:		<u>420.00</u>	
08081	ASP PLUMBING				
STATEMENT	MARTHA GORY 1812 KEPPEN ADDITIONAL SEWER WORK				
249-045-755230	ADDITIONAL WORK TO SEWER LINE		1,150.00		
			<u>1,150.00</u>		
		VENDOR TOTAL:		<u>1,150.00</u>	
00069	BAKERS GAS & WELDING				
0009291418	FOR MOTORPOOL				
661-932-757000	FOR MOTORPOOL		8.59		
0009291530	CYLINDER RENTAL				
101-340-757000	CYLINDER RENTAL		184.96		
0009291711	FOR MOTORPOOL				
661-932-757000	FOR MOTORPOOL		243.46		
			<u>437.01</u>		
		VENDOR TOTAL:		<u>437.01</u>	

02/15/2023 03:02 PM
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Vendor Code	Vendor Name		Amount	Check #	Check Date
Invoice	Invoice Description				
GL Number	GL Description				
00664	CHARLES BALOGH				
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:	<u>400.00</u>		
00730	WILLIAM BANDY				
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:	<u>400.00</u>		

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
01739	BANK OF AMERICA			
11821530-JAN2023	SPREADER CONTROL STORMGUARD FOR M-70			
661-932-757000	SPREADER STORMGUARD FOR M-70	418.79		
11821530-JAN2023	SUPPLIES FOR WATER DEPT			
592-920-757000	SUPPLIES FOR WATER DEPT	15.89		
12666828-JAN2023	SHOTGUN PARTS FROM BROWNELLS			
101-305-741000	SHOTGUN PARTS FROM BROWNELLS	106.51		
12666828-JAN2023	JOHN E REID INTERVIEW SCHOOL - BROWN PD			
101-305-960000	JOHN E REID INTERVIEW SCHOOL - BROWN PD	850.00		
12666828-JAN2023	SOS TABS FOR UNMARKED CARS PD			
101-305-757000	SOS TABS FOR UNMARKED CARS	221.00		
101-305-757000	PROCESSING FEE	4.60		
		<u>225.60</u>		
12666828-JAN2023	CPW WEB FEE PD			
101-305-841000	CPW WEB FEE PD	2.00		
12666828-JAN2023	AMAZON PURCHASE - GUN RANGE SUPPLIES			
101-305-741000	GUN RANGE SUPPLIES	24.23		
101-305-741000	GUN RANGE SUPPLIES	170.03		
		<u>194.26</u>		
16607769-JAN2023	COFFEE MUGS FOR FIRE STATION			
101-340-931000	COFFEE MUGS FIRE STATION	67.98		
16607769-JAN2023	ZIPLOC MEGA BAGS FOR FIRE DEPT			
101-340-777000	ZIPLOC MEGA BAGS	24.15		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
16607769-JAN2023 101-340-818000	NFPA DIGITAL LINK ANNUAL MEMMBERSHIP ANNUAL MEMBERSHIP	89.99		
16607769-JAN2023 101-340-757000	TRU FUEL FIRE DEPT TRU FUEL FIRE DEPT	137.80		
16607769-JAN2023 101-340-757000	D GRIP SHORT HANDLE SHOVEL FIRE DEPT SHOVEL FIRE DEPT	44.98		
16607769-JAN2023 101-340-757000	GARAGE DOOR OPENERS FIRE DEPT GARAGE DOOR OPENERS FIRE DEPT	25.94		
16607769-JAN2023 101-340-757000	OIL ABSORBENT SOCK FD OIL ABSORBENT SOCK FD	200.29		
16607769-JAN2023 101-340-757000	TIRE PRESSURE MONITOR CAPS FD TIRE PRESSURE CAPS FD	117.88		
16607769-JAN2023 101-340-757000	MILWAUKEE 18 5.0 BATTERIES FD 5.0 BATTERIES FD	459.00		
16607769-JAN2023 101-263-931000	CARBON MONOXIDE DETECTORS FOR FIRE DEPT (15) CO DETECTORS FOR FIRE DEPT	269.59		
17274940-JAN2023 101-202-960C00 101-202-960C00 101-202-958000 101-202-958000	2023 CERT. RENEWAL & PROFESSIONAL MEMBERSHIPS MCAT CERTIFICATION RENEWAL- NANCY NUTTER MAAO CERTIFICATION RENEWAL- K. POPE IAAO YEARLY MEMBERSHIPS MAA YEARLY MEMBERSHIPS	50.00 175.00 480.00 194.76		
		899.76		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
17274940-JAN2023	ADOBE 2023 CHARGE JAN.			
664-915-778001	ADOBE 2023 CHARGE JAN	24.41		
664-915-778001	ADOBE 2023 CHARGE JAN	179.03		
		<u>203.44</u>		
17274940-JAN2023	MML RENEWAL FEES FOR JAMES K			
101-172-958000	MML RENEWAL FEES FOR JAMES K	425.00		
17274940-JAN2023	MEMBERSHIPS FOR NATIONAL MAIN STREET CENTER			
747-001-958000	NATIONAL MAIN STREET CENTER	295.00		
17274940-JAN2023	ANNUAL MEMBERSHIP FEE TO MI COMMUNITY DEVELOPMENT ASSOC.			
249-046-710090	ANNUAL MEMBERSHIP FEE TO MCDA	100.00		
18318365-JAN2023	TRAINING			
101-720-960000	RFESM	695.00		
101-720-960000	ORM	695.00		
101-720-960000	IMPT	695.00		
		<u>2,085.00</u>		
		VENDOR TOTAL:	<u>7,258.85</u>	
03165	BECKETT & RAEDER INC			
2022992	CITY PLANNING SERVICES NOV 2023			
101-805-880C00	CITY PLANNING SERVICES NOV 2023	4,305.00		
2023017	CITY PLANNING SERVICES DEC 2022			
101-805-880C00	CITY PLANNING SERVICES DEC 2022	6,544.02		
		VENDOR TOTAL:	<u>10,849.02</u>	

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04812	BELFOR USA GROUP INC			
1795569	BOARD UPS AT 2095 HANFORD			
101-000-040B00	BOARD UPS AT 2095 HANFORD	231.25		
		VENDOR TOTAL:	231.25	
04125	DONALD J BILINSKI			
BILINSKI, DONALD J	REG COUNCIL MTGS 1/23, 1/28, 2/6/2023			
214-734-818P00	REG COUNCIL MTGS 1/23, 1/28, 2/6/2023	225.00		
		VENDOR TOTAL:	225.00	
07464	DIANA BINGHAM			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
00732	HEIDI BLANKENSHIP			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
00733	WARREN BLIZZARD			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	

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Invoice GL Number	Invoice Description	GL Description			
08203	BOGARD, CHRISTOPHER J.				
BOGARD, CHRISTOPHER	MIDC ATTORNEY FEE 2/2, 2/6				
260-000-818000	CONTRACTUAL SERVICES 2/2		425.00		
260-000-818000	CONTRACTUAL SERVICES 2/6		475.00		
			<u>900.00</u>		
			VENDOR TOTAL:	<u>900.00</u>	
07414	HELEN BORNE				
STATEMENT	FEB 2023 RETIREE HARDSHIP PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		125.00		
			<u>125.00</u>		
			VENDOR TOTAL:	<u>125.00</u>	
08185	MICHAEL B QUINTON				
LP0114230	BANDSHELL FLOORS STRIP AND WAX				
101-708-818000	BANDSHELL FLOORS STRIP AND WAX ROOM A		1,200.00		
LP122622	BANDSHELL FLOORS STRIP AND WAX				
101-708-818000	BANDSHELL FLOORS STRIP AND WAX S.R.		1,200.00		
			<u>2,400.00</u>		
			VENDOR TOTAL:	<u>2,400.00</u>	
00735	JOSEPH BRAGENZER				
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
			<u>600.00</u>		
			VENDOR TOTAL:	<u>600.00</u>	
07828	HUGH BROWN				
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
			<u>200.00</u>		
			VENDOR TOTAL:	<u>200.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
08058	LORETTA BROWN				
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
07390	SUSAN BUZA				
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		50.00		
				VENDOR TOTAL:	50.00
08023	EVERT CANN				
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		100.00		
				VENDOR TOTAL:	100.00
00740	STEVEN CARNS				
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00
07897	CARROLL, AUSTIN				
CARROLL, AUSTIN	JAN 2023 MILEAGE REIMBURSEMENT				
101-720-860000	JAN 2023 MILEAGE REIMBURSEMENT		60.75		
				VENDOR TOTAL:	60.75

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07392	WILLIAM CASHMORE			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
05029	CDW GOVERNMENT			
GK86120	NEW TOUGHBOOK COMPUTER AND DOCK STATION			
101-305-820000	NEW TOUGHBOOK COMPUTER AND DOCK STATION	874.65		
		VENDOR TOTAL:	874.65	
00042	CINTAS CORPORATION			
5144487829	FIRST AID REFILL FOR THE PD			
101-305-766S00	FIRST AID REFILL FOR THE PD	174.62		
		VENDOR TOTAL:	174.62	
01408	COMCAST			
0127528-FEB2023	INTERNET FEB 2023 CITY HALL			
664-915-857000	INTERNET FEB 2023 CITY HALL	464.85		
0366621-FEB2023	INTERNET FEB 2023 ANIMAL SHELTER			
101-430-857000	INTERNET FEB 2023 ANIMAL SHELTER	299.85		
		VENDOR TOTAL:	764.70	
06091	CONTRACTORS CONNECTION			
7172098	DPS SAFETY JACKETS FOR WATER DEPT			
592-527-779000	SAFETY JACKETS FOR WATER	93.40		
		VENDOR TOTAL:	93.40	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01189	DONALD COOK			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			VENDOR TOTAL:	400.00
07812	DOLORES CORBIN			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			VENDOR TOTAL:	200.00
07811	CORE & MAIN			
S199703	WATER DEPT RESTOCK			
592-920-757000	WATER DEPT RESTOCK	1,670.01		
			VENDOR TOTAL:	1,670.01
04057	ROBERT COSTELNOCK			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	350.00		
			VENDOR TOTAL:	350.00
08046	CYNERGY WIRELESS PRODUCTS INC			
36723	WORK DONE FOR PD PATROL CAR 4-15			
661-932-778000	WORK DONE ON PD CAR 4-15	1,180.48		
			VENDOR TOTAL:	1,180.48

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
RFND DPST	DAVID RIVERA			
RIVERA, DAVID	ROOM DEPOSIT REFUND			
101-708-677000	ROOM RENTAL DEPOSIT REFUND	300.00		
			VENDOR TOTAL:	300.00
05806	JEFF DAY			
DAY, JEFFERY	JAN 2023 MUSEUM CURATOR			
101-000-373000	JAN 22 MUSEUM CURATOR	845.00		
			VENDOR TOTAL:	845.00
07608	ANGELA DAYFIELD			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	425.00		
			VENDOR TOTAL:	425.00
08029	DBC PRINTSHOP			
2768	NEW ID'S FOR OFFICERS			
101-305-757000	NEW ID'S FOR OFFICERS	203.00		
			VENDOR TOTAL:	203.00
01523	DEMCO INC			
7249580	SUPPLIES FOR PROCESSING/COVERING BOOKS			
271-790-727000	DEMCO® CIRCEXTENDER3X® LAMINATE 9" X 400	43.40		
271-790-727000	DEMCO® CIRCEXTENDER3X® LAMINATE 8" X 400	38.65		
271-790-727000	DEMCO® CIRCEXTENDER3X® LAMINATE 10" X 40	23.10		
271-790-727000	SHIPPING	6.00		
		111.15		
			VENDOR TOTAL:	111.15

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03962	DORNBOS SIGN INC			
INV67732	MULTIPLE LANES BW LEFT ONLY/THRU RIGHT SIGN			
202-474-782000	STREET SIGNS	93.93		
		VENDOR TOTAL:	93.93	
00170	DOWNRIVER COMMUNITY CONFERENCE			
7158	DOWNRIVER COMMUNITY CONFERENCE			
101-708-818000	SENIOR BUS TRANSPORTATION FOR FEB 23	1,035.64		
STATEMENT	SENIOR TRANSPORTATION 12/1/2022 - 12/31/2022			
101-708-818000	PARKS & REC SENIOR TRANSPORTATION 12/22	2,373.06		
		VENDOR TOTAL:	3,408.70	
07833	DOWNRIVER SOO BAHK DO ACADEMY LLC			
STATEMENT	KARATE INSTRUCTOR PAYMENT 11/1/22 - 12/30/22			
101-708-800000	KARATE INSTRUCTOR PAYMENT	432.50		
		VENDOR TOTAL:	432.50	
07435	DOWNRIVER UTILITY WASTEWATER AUTH			
0000305427	FEB 2023 EXCESS FLOW CHARGES			
592-527-924EF0	FEB 2023 EXCESS FLOW	136,393.00		
DECEMBER2022	DECEMBER 2022 SEWAGE/USER FEE BLANKET			
592-527-924000	DECEMBER 2022 SEWAGE FEE	140,730.84		
592-527-924U00	DECEMBER 2022 USER FEE	929.78		
			141,660.62	
		VENDOR TOTAL:	278,053.62	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01609	DTE ENERGY			
10003472-JAN2023 592-500-921000	ELEC A JAN 2023 93 MILL ST BLDG EAST ELEC A JAN 2023 93 MILL ST BLDG EAST	2,992.47		
10003473-JAN2023 592-500-921000	ELEC A JAN 2023 93 MILL ST BLDG WEST ELEC A JAN 2023 93 MILL ST BLDG WEST	14.89		
10069136-JAN2023 592-527-921000	ELEC A JAN 2023 3060 BAILEY AVE ELEC A JAN 2023 3060 BAILEY AVE	99.73		
2407504173-JAN2023 101-720-923000	GAS A JAN 2023 3525 DIX HWY GAS A JAN 2023 3525 DIX HWY	50.06		
2411385109-JAN2023 101-720-923000	GAS A JAN 2023 3525 DIX HWY COMM CTR GAS A JAN 2023 3525 DIX HWY COMM CTR	546.97		
2411481745-JAN2023 101-720-923000	GAS A JAN 2023 3525 DIX HWY COMM CTR GAS A JAN 2023 3525 DIX HWY COMM CTR	2,533.35		
2417712543-FEB2023 101-263-923000	GAS A JAN 2023 1355 SOUTHFIELD RD CITY HALL GAS A JAN 2023 1355 SOUTHFIELD RD CITY	1,279.05		
2773745-JAN2023 592-527-921000	ELEC A JAN 2023 3121 RIVER DR PUMP HOUSE ELEC A JAN 2023 3121 RIVER DR PUMP HOUSE	109.51		
2776430-JAN2023 592-527-921000	ELEC A JAN 2023 3690 WILSON AVE PUMP HOUSE ELEC A JAN 2023 3690 WILSON PUMP HOUSE	1,168.08		
2978477-JAN2023 101-704-921000	ELEC A JAN 2023 860 LIBERTY AVE FORD PARK ELEC A JAN 2023 860 LIBERTY FORD PARK	14.89		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
4020038318-JAN2023 101-704-923000	GAS A JAN 2023 3071 RIVER DR GAS A JAN 2023 3071 RIVER DR	322.25		
4029158512-JAN2023 265-320-923000	GAS A JAN 2023 490 SOUTHFIELD RD GAS A JAN 2023 490 SOUTHFIELD RD	50.98		
4029915910-JAN2023 592-527-923000	GAS A JAN 2023 2415 RIOPELLE AVE GAS A JAN 2023 2415 RIOPELLE AVE	17.26		
4030715587-JAN2023 101-263-923000	GAS A JAN 2023 1355 SOUTHFIELD RD CITY HALL GAS A JAN 2023 1355 SOUTHFIELD CITY HAL	119.26		
4039614626-JAN2023 592-527-923000	GAS A JAN 2023 2863 BAILEY AVE GAS A JAN 2023 2863 BAILEY AVE	50.98		
4039733868-JAN2023 101-263-923000	GAS A JAN 2023 3240 FERRIS BANDSHELL GAS A JAN 2023 3240 FERRIS BANDSHELL	70.36		
4040800680-JAN2023 592-527-923000	GAS A JAN 2023 605 SOUTHFIELD RD GAS A JAN 2023 605 SOUTHFIELD RD	50.06		
4041517168-JAN2023 592-527-923000	GAS A JAN 2023 3060 BAILEY AVE GAS A JAN 2023 3060 BAILEY AVE	50.98		
4418247196-JAN2023 249-045-721HIP	GAS A JAN 2023 2215 CICOTTE GAS A JAN 2023 2215 CICOTTE	111.64		
5330497-JAN2023 249-045-721HIP	ELEC A JAN 2023 2215 CICOTTE ELEC A JAN 2023 2215 CICOTTE	26.10		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
5335151-JAN2023 101-704-921000	ELEC A JAN 2023 3525 PORTER # PAV2 ELEC A JAN 2023 3525 PORTER # PAV2	14.89		
5571979-JAN2023 592-527-921000	ELEC A JAN 2023 605 SOUTHFIELD RD ELEC A JAN 2023 605 SOUTHFIELD RD	166.74		
5950699-JAN2023 592-527-921000	ELEC A JAN 2023 353 SHORE ELEC A JAN 2023 353 SHORE	14.89		
7199061-JAN2023 101-305-841000	ELEC A JAN 2023 1394 CLEOPHUS PKWY ELEC A JAN 2023 1394 CLEOPHUS PKWY	155.71		
7287274-JAN2023 592-500-921000	ELEC A JAN 2023 426 HIGHLAND AVE. ELEC A JAN 2023 426 HIGHLAND	15.15		
7379895-JAN2023 101-704-921000	ELEC A JAN 2023 554 LEBLANC ST ELEC A JAN 2023 554 LEBLANC ST	14.89		
7379896-JAN2023 101-704-921000	ELEC A JAN 2023 448 LEBLANC ST ELEC A JAN 2023 448 LEBLANC ST	31.01		
7571221-JAN2023 101-704-921000	ELEC A JAN 2023 1803 GREFORY AVE POLE ELEC A JAN 2023 1803 GREFORY AVE POLE	14.89		
7571780-JAN2023 101-720-921000	ELEC A JAN 2023 3525 DIX HWY ELEC A JAN 2023 3525 DIX HWY	16.27		
7591666-JAN2023 592-527-921000	ELEC A JAN 2023 2862 BAILEY AVE ELEC A JAN 2023 2862 BAILEY	72.84		
7591844-JAN2023	ELEC A JAN 2023 2000 FORT ST			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
101-704-921000	ELEC A JAN 2023 2000 FORT ST	67.47		
7598441-JAN2023 101-704-921000	ELEC A JAN 2023 3071 RIVER DR COUNCIL PT ELEC A JAN 2023 3071 RIVER DR COUNCIL PT	70.50		
7598963-JAN2023 101-704-921000	ELEC A JAN 2023 3525 PORTER # PAV3 ELEC A JAN 2023 3525 PORTER # PAV3	15.27		
7598965-JAN2023 101-704-921000	ELEC A JAN 2023 1801 GREFOR YOUTH CTR PK ELEC A JAN 2023 1801 GREFOR YOUTH CTR	15.02		
7639048-JAN2023 101-704-921000	ELEC A JAN 2023 1745 GREFOR PARK & REC ELEC A JAN 2023 1745 GREFOR PARK & REC	14.89		
7903519-JAN2023 101-704-921000	ELEC A JAN 2023 626 LEBLANC ST ELEC A JAN 2023 626 LEBLANC ST	15.02		
7961823-JAN2023 747-001-926L00	ELEC A JAN 2023 1606 ELECTRIC AVE #TEMP ELEC A JAN 2023 1606 ELECTRIC AVE #TEMP	16.43		
8186794-JAN2023 101-263-921000	ELEC A JAN 2023 3246 FERRIS SR CTR ELEC A JAN 2023 3246 FERRIS SR CTR	700.34		
8632150-JAN2023 101-263-921000	ELEC A JAN 2023 1355 CLEOPHUS FIRE DEPT ELEC A JAN 2023 1355 CLEOPHUS FIRE	1,272.07		
8632156-JAN2023 101-263-921000	ELEC A JAN 2023 1355 SOUTHFIELD RD CITY HALL ELEC A JAN2023 1355 SOUTHFIELD CITY HALL	1,015.06		
8747523-JAN2023	ELEC A JAN 2023 3870 ELECTRIC			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
101-263-921000	ELEC A JAN 2023 3870 ELECTRIC	17.50		
OVERHEADOPL-JAN2023 101-704-921000	ELEC A JAN 2023 1355 SOUTHFIELD RD OVERHEAD OPL ELEC A JAN 2023 1355 SOUTHFIELD OVERHEAD	61.89		
STATEMENT 101-450-926I00	STREET LIGHTS REPLACEMENT STREET LIGHTING INSTALL/REPLACEMENT	844.00		
WO67211680 101-450-926I00	STREET LIGHT INSTALLATION STREET LIGHTING INSTALL/REPLACEMENT	1,897.28		
		VENDOR TOTAL:	16,218.89	
03796	EASTERN MICHIGAN UNIVERSITY			
S3745154 101-000-370PT0	STAFF AND COMMAND - WALTHER STAFF AND COMMAND - WALTHER	3,500.00		
		VENDOR TOTAL:	3,500.00	
04332	EDWARD J HOLMBERG			
HOLMBERG, EDWARD 260-000-818000 260-000-818000 260-000-818000 260-000-818000	MIDC ATTORNEY FEE 2/1, 2/6, 2/8, 2/10/2023 CONTRACTUAL SERVICES 2/1 CONTRACTUAL SERVICES 2/6 CONTRACTUAL SERVICES 2/8 CONTRACTUAL SERVICES 2/10	450.00 350.00 350.00 500.00		
			1,650.00	
		VENDOR TOTAL:	1,650.00	
00756	MICHAEL EGAN			
STATEMENT 101-923-719R00	FEB 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
08057	ENERTRON LLC				
CW11417	FEB 2023 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERI				
664-915-818000	COMPLETE CARE FEB 2023		9,229.36		
CW11439	FEB 2023 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERI				
664-915-778001	OFFICE 365 FEB 2023		2,205.50		
CW11548	STORAGE CRAFT - CLOUD PREMIUM OVERAGES EXCEEDING 1 TB JAN 2				
664-915-778000	STORAGE CRAFT - CLOUD PREMIUM OVERAGES		108.04		
CW11557	WINDOWS PRO FOR 5 - FD CODE ENFORCEMENT LAPTOPS				
249-046-756190	WINDOWS PRO FOR 5 - FD CODE ENFORCEMENT		850.00		
		VENDOR TOTAL:		<u>12,392.90</u>	
04851	ETNA SUPPLY				
S104948356.001	MANHOLE COVER HOOK				
592-920-757000	MANHOLE COVER HOOK		36.00		
		VENDOR TOTAL:		<u>36.00</u>	
04385	EVIDENT CRIME SCENE PRODUCTS				
217210A	COCAINE TESTERS				
265-320-757000	COCAINE TESTERS		277.00		
		VENDOR TOTAL:		<u>277.00</u>	
00203	FEED RITE				
444608	FOOD FOR ANIMAL SHELTER				
101-430-757000	FOOD FOR ANIMAL SHELTER		194.95		
		VENDOR TOTAL:		<u>194.95</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07737	FERGUSON WATERWORKS #3386			
0159493-2 592-920-757000	WATER DEPT PARTS & METERS 4 METERS	1,336.20		
0160496 592-920-757000	WATER DEPT PARTS & METERS 100 CURB BOXES WATER DEPT	6,046.00		
		VENDOR TOTAL:	7,382.20	
RFND TAX	FERGUSON, JEFFREY			
45 002 07 0025 002	2022 SUM TAX REFUND 45 002 07 0025 002			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	251.68		
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	5.33		
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	20.99		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	298.11		
			576.11	
45 002 07 0025 002	2022 WIN TAX REFUND 45 002 07 0025 002			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	1.38		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	137.65		
			139.03	
		VENDOR TOTAL:	715.14	
06713	FLEETPRIDE			
105199612 661-932-778000	FOR MOTORPOOL FOR MOTORPOOL	1,638.73		
105388654 661-932-778000	FOR MOTORPOOL FOR MOTORPOOL	186.20		
		VENDOR TOTAL:	1,824.93	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08136	FRAZA			
3J8440	REPAIRS FOR MOTORPOOL VEHICLE M76			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M76	280.35		
3J8441	REPAIRS FOR MOTORPOOL VEHICLE M76A			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M76A	158.60		
3J9351	REPAIRS FOR MOTORPOOL VEHICLE M53			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M53	454.75		
3J9668	REPAIRS FOR MOTORPOOL VEHICLE M72			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M72	1,399.75		
3J9913	REPAIRS FOR MOTORPOOL VEHICLE M55			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M55	2,025.00		
3J9997	REPAIRS FOR MOTORPOOL VEHICLE 4/18			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE 4/18	184.75		
3K0353	REPAIRS FOR MOTORPOOL VEHICLE M27			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M27	1,129.75		
3K0484	REPAIRS FOR MOTORPOOL VEHICLE M76A			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M76A	4,200.76		
3K0634	REPAIRS FOR MOTORPOOL VEHICLE M63			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M63	387.25		
3K0652	REPAIRS FOR MOTORPOOL VEHICLE M27			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M27	1,399.75		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
3K0711 661-932-778000	STANDBY FOR SNOW EMERGENCY STANDBY FOR SNOW EMERGENCY	2,160.00		
		VENDOR TOTAL:	13,780.71	
05707 FRENCH, ROBERT 101-000-373000	ROBERT FRENCH JAN 2023 MUSEUM CUSTODIAN JAN 2023 MUSEUM CUSTODIAN	313.10		
		VENDOR TOTAL:	313.10	
07398 STATEMENT 101-923-719R00	STACEY FROST FEB 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
06662 STATEMENT 101-923-719R00	JOHN FULTZ FEB 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
RFND PRMT STATEMENT 101-380-504R00	FWD PROPERTY INVESTMENTS, LLC 1776 MCLAIN - CANCEL RENTAL CR22-0783 - CANCEL RENTAL REGISTRATION	300.00		
		VENDOR TOTAL:	300.00	
00226 476327 101-923-807000	GABRIEL ROEDER SMITH & CO SUPPLEMENTAL VALUATION FOR DROP PLAN SUPPLEMENTAL VALUATION FOR DROP PLAN	7,800.00		
		VENDOR TOTAL:	7,800.00	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
00228	GARY PRINTING COMPANY INC					
67683	BUSINESS CARDS CITY COUNCIL					
101-101-727000	BUSINESS CARDS FOR MICHAEL HIGGINS			51.00		
101-101-727000	BUSINESS CARDS FOR ERIC SZOR			51.00		
101-101-727000	BUSINESS CARDS FOR JASON BEHR			51.00		
				<u>153.00</u>		
				VENDOR TOTAL:	<u>153.00</u>	
00671	KENNETH GAZAREK					
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT					
101-923-719R00	RETIREEES HEALTH INSURANCE			200.00		
				<u>200.00</u>		
				VENDOR TOTAL:	<u>200.00</u>	
07609	RANDOLPH GAZAREK					
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT					
101-923-719R00	RETIREEES HEALTH INSURANCE			600.00		
				<u>600.00</u>		
				VENDOR TOTAL:	<u>600.00</u>	
07685	GFL ENVIRONMENTAL USA INC.					
059481284	JAN 2023 DUMPSTER SERVICE FOR CITY BLDGS DPS					
226-531-818000	JAN 2023 DUMPSTER SVC DPS			300.00		
				<u>300.00</u>		
				VENDOR TOTAL:	<u>300.00</u>	
RFND DPST	GILLESPIE, KRISTEN M					
GILLESPIE, KRISTEN	REFUND 2023 JACK FROST JAMBOREE FEE					
101-000-370FR0	REFUND 2023 JACK FROST JAMBOREE			50.00		
				<u>50.00</u>		
				VENDOR TOTAL:	<u>50.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00234	GORDON FOOD SERVICES			
776177630	CONCESSION & CLEANING SUPPLIES			
101-720-750000	POPCORN SALT	9.58		
101-720-750000	SPONGE ERASER	9.58		
101-720-750000	SCRUBBING SPONGE	7.58		
101-720-750000	SCRUB PADS	7.18		
101-720-777000	HAND SANITIZER	45.49		
101-720-777000	GARBAGE BAGS	23.33		
		<hr/>		
		102.74		
846167907	CONCESSION SUPPLIES			
101-720-750000	CONCESSION SUPPLIES	345.47		
846168046	CONCESSION SUPPLIES			
101-720-750000	FRIES	37.99		
101-720-750000	HOT DOG BUNS	17.34		
101-720-750000	HOT DOGS	34.99		
101-720-750000	CHEESE STICKS	32.97		
101-720-750000	FRYER OIL	39.99		
101-720-750000	GLOVES	42.99		
101-720-750000	BLUE RAGS	27.98		
101-720-750000	LIDS	11.37		
101-720-750000	XTRM SOUR BELTS	24.99		
101-720-750000	RANCH	9.99		
101-720-750000	CREAMER	19.99		
101-720-750000	MILKY WAY	34.99		
		<hr/>		
		335.58		
846168047	SUPPLIES FOR DADDY DAUGHTER DANCE			
101-000-370FR0	NAPKINS	5.58		
101-000-370FR0	FRUIT PUNCH	11.96		
101-000-370FR0	FRUIT PUNCH	2.99		
101-000-370FR0	RANCH	9.99		
101-000-370FR0	STARRY	21.99		
101-000-370FR0	BOTTLE DEPOSIT	0.80		
		<hr/>		
		53.31		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
		VENDOR TOTAL:	837.10	
07758	GREAT LAKES ACE HARDWARE			
5606/7 101-430-757000	SUPPLIES FOR ANIMAL SHELTER OPERATIONAL SUPPLIES	7.59		
5609/7 101-340-757000	OPERATIONAL SUPPLIES FIRE DEPT OPERATIONAL SUPPLIES FIRE DEPT	17.08		
		VENDOR TOTAL:	24.67	
07502	GREAT LAKES WATER AUTHORITY			
100-0831-W-DEC2022 592-920-927000	DEC 2022 BILLING FOR WATER DEC 2022 BILLING FOR WATER	217,568.01		
		VENDOR TOTAL:	217,568.01	
07415	INEZ GREEN			
STATEMENT 101-923-719R00	FEB 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	50.00		
		VENDOR TOTAL:	50.00	
00674	ANTHONY GUTOWSKI			
STATEMENT 101-923-719R00	FEB 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
07140	HADDIX ELECTRIC INC			
11195 101-263-818000	LABOR & MATERIALS FOR REWIRING AT CITY HALL CITY HALL LABOR & MATERIALS	457.50		
		VENDOR TOTAL:	457.50	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07708	HALLAHAN & ASSOCIATES, PC				
20193	JAN 2023 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSESS:				
101-203-826L00	LEGAL SVRS-TAXES & CITY ASSESSING JAN 23		6,134.00		
		VENDOR TOTAL:		6,134.00	
00639	MICHAEL HARPER				
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
07631	CLIFFORD HARRIS				
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
08200	HARRIS, AVERY				
HARRIS, AVERY	REIMBURSEMENT FOR PARAMEDIC REFRESHER COURSE				
101-340-960000	PARAMEDIC REFRESHER		425.00		
		VENDOR TOTAL:		425.00	
00763	WILLIAM HATLEY				
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01346	HERKIMER INC			
29070	PREVENATIVE MAINTENANCE CHECK, FIRMWARE UPDATE			
101-340-851000	MAINTENANCE AND UPDATE	69.00		
8067-T	RADIO REPAIR # 8067			
101-305-851000	RADIO REPAIR # 8067	31.32		
		VENDOR TOTAL:	100.32	
07618	DOLORES HEYER			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
06849	ROBERT HILL			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
00802	JANICE HOCHBERG			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	
RFND PRMT	HOME INSPECTION PLUS			
STATEMENT	PERMIT REFUND PB22-0844 PP22-0156			
101-380-504000	BUILDING PERMIT REFUND PB22-0844	69.28		
101-380-504000	PLUMBING PERMIT REFUND PP22-0156	70.00		
			139.28	
		VENDOR TOTAL:	139.28	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07403	JAMES HOWELL JR.			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	
07730	HOWIES HOCKEY, INC.			
INV000161342	PRO SHOP SUPPLIES			
101-720-757001	CLEAR TAPE	250.56		
101-720-757001	WHITE TAPE	187.20		
101-720-757001	HOWIES CANDLE	72.00		
101-720-757001	ANTI-FOG SPRAY 4OZ	59.76		
101-720-757001	DEODORIZER 8OZ	66.12		
101-720-757001	TAPE TINS	75.84		
101-720-757001	SHIPPING	70.76		
		VENDOR TOTAL:	782.24	
06954	MILTON HUCK, JR			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
08003	THOMAS HUNT			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03892	HYDROCORP INC			
0070700-IN	JAN 2023 CROSS CONNECTION PROGRAMS			
592-920-928000	JAN 23 CROSS CONNECTION	1,766.50		
0070871-IN	JAN 2023 CROSS CONNECTION PROGRAMS			
592-920-928000	JAN 23 CROSS CONNECTION RESIDENTIAL	5,894.50		
	VENDOR TOTAL:		7,661.00	
07103	INTEGRITY BUSINESS SOLUTIONS			
2440063-0	PAPER FOR LIBRARY			
271-790-727000	PAPER FOR LIBRARY	122.97		
	VENDOR TOTAL:		122.97	
00124	J P COOKE COMPANY			
765387	ANNUAL DOG LICENSES			
101-111-727000	2025 DOG LICENSES	256.95		
	VENDOR TOTAL:		256.95	
RFND UB	JAMES RAHN			
311680	UB refund for account: 311680			
592-000-206000	3/4" METER	30.13		
	VENDOR TOTAL:		30.13	
00678	JOSEPH JELSOMENO			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
	VENDOR TOTAL:		800.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03711	JERRYS ACE HARDWARE			
77304	FOR B&G			
101-263-931000	FOR B&G	7.99		
77326	B&G CITY HALL			
101-263-931000	B&G CITY HALL	11.99		
77330	B&G FIRE DEPT			
101-263-931000	B&G FIRE DEPT	7.98		
77377	FOR SEWER			
592-527-757000	FOR SEWER	32.96		
VENDOR TOTAL:			60.92	
07119	JANICE JESUE			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
VENDOR TOTAL:			600.00	
07490	MARK JUDGE			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
VENDOR TOTAL:			600.00	
00679	CHARLES KAMINSKI			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	100.00		
VENDOR TOTAL:			100.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
08101	KENT COMMUNICATIONS INC			
PA-Q224903	PREPAY POSTAGE FOR WATER BILLING 3 MONTHS			
592-527-818WBP	WATER BILL POSTAGE	3,802.50		
592-920-818WBP	WATER BILL POSTAGE	3,802.50		
		<u>7,605.00</u>		
	VENDOR TOTAL:		<u>7,605.00</u>	
07384	MICHAEL KILLIAN			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
	VENDOR TOTAL:		<u>200.00</u>	
00683	WILLIAM KISH III			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
			<u>800.00</u>	
	VENDOR TOTAL:		<u>800.00</u>	
00682	WILLIAM KISH JR			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
	VENDOR TOTAL:		<u>400.00</u>	
07492	LOUIS KISH			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
	VENDOR TOTAL:		<u>400.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00681	ROBERT KISH				
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
00684	ANTHONY KLAFT				
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
04331	K-M LAW PLLC				
STATEMENT	MIDC ATTORNEY FEE 1/31, 2/1, 2/9, 2/10/2023				
260-000-818000	CONTRACTUAL SERVICES 1/31		450.00		
260-000-818000	CONTRACTUAL SERVICES 2/2		300.00		
260-000-818000	CONTRACTUAL SERVICES 2/9		250.00		
260-000-818000	CONTRACTUAL SERVICES 2/10		350.00		
				1,350.00	
		VENDOR TOTAL:		1,350.00	
03134	ANTHONY KUPSER				
KUPSER, ANTHONY	REIMBERSEMENT FOR K9 BOARDING				
265-320-756000	REIMBERSEMENT FOR K9 BOARDING		140.00		
		VENDOR TOTAL:		140.00	
08004	THOMAS LAMARAND				
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07111	LAND-HO INCORPORATED			
STATEMENT	2215 CICOTTE RENOVATION FOR CDBG			
249-045-721HIP	2215 CICOTTE RENOVATION FOR CDBG	95,600.00		
249-045-721HIP	WORK CHANGE ORDER APPROVED ITEMS	6,550.00		
		<u>102,150.00</u>		
		VENDOR TOTAL:	<u>102,150.00</u>	
08287	LAPALM, AUDREY			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	<u>200.00</u>	
07493	MARY LASSEN			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	<u>200.00</u>	
00645	JAMES LEES			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	<u>400.00</u>	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
02462	LIMB WALKERS TREE & SNOW					
1196	TREE SERVICES INV 1196 1/23, 1/24, 1/26, 1/27/23					
202-464-818000.PS13	TREE SERVICES INV 1196 (1/23-1/27/23)			2,994.00		
203-464-818000.PS13	TREE SERVICES INV 1196 (1/23-1/27/23)			6,986.00		
				<u>9,980.00</u>		
1199	TREE SERVICES INV 1199 1/28, 1/30, 1/31, 2/1, & 2/2/23					
202-464-818000.PS13	TREE SERVICES INV 1199 1/28-2/2			4,702.80		
203-464-818000.PS13	TREE SERVICES INV 1199 1/28-2/2			10,973.20		
				<u>15,676.00</u>		
					<u>25,656.00</u>	
					VENDOR TOTAL:	
00780	DONALD LONG					
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT					
101-923-719R00	RETIREEES HEALTH INSURANCE			600.00		
					<u>600.00</u>	
					VENDOR TOTAL:	
07989	PATRICIA LULKO					
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT					
101-923-719R00	RETIREEES HEALTH INSURANCE			200.00		
					<u>200.00</u>	
					VENDOR TOTAL:	
06905	MICHAEL MALOTT					
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT					
101-923-719R00	RETIREEES HEALTH INSURANCE			600.00		
					<u>600.00</u>	
					VENDOR TOTAL:	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00785	FRANK MANIACI				
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07396	JANET MANNING				
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
00701	JOHN MARTIN				
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
00694	ROBERT MCFARLAND				
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
07394	PETER MCINCHAK				
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
07395	PEGGY MCKEEVER			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
00325	MCKENNA ASSOCIATES			
21762-70	JAN 2023 BUILDING DEPT SERVICES/PERMITS PROJECT 21762			
101-380-818000	JAN 2023 BLDG SERVICES/PERMITS #21762	48,880.55		
		VENDOR TOTAL:	48,880.55	
07637	RANDY MCMAHAN			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST			
00139540-4	DEFINED BENEFIT JAN 2023			
101-760-722ME0	ME RETIREMENT	27,664.16		
101-923-722ME0	ME RETIREMENT	127,478.25		
202-464-722ME0	ME RETIREMENT	8,995.91		
202-478-722ME0	ME RETIREMENT	4,634.29		
203-464-722ME0	ME RETIREMENT	13,039.39		
203-478-722ME0	ME RETIREMENT	6,717.21		
592-500-722ME0	ME RETIREMENT	11,484.48		
592-527-722ME0	ME RETIREMENT	19,968.31		
592-920-722ME0	ME RETIREMENT	13,742.02		
			233,724.02	
		VENDOR TOTAL:	233,724.02	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03167	MICHIGAN LAUNDRY MACHINERY SERVICE			
125199	NEW PUSH BUTTON, LABOR AND FUEL CHARGE			
101-340-778000	EXTRACTOR REPAIR	263.07		
		VENDOR TOTAL:	263.07	
00341	STATE OF MICHIGAN			
761-11071537	STORM WATER ANNUAL PERMIT FEE 2023 MI0060198M			
202-464-818000	2023 STORM WATER PERMIT MI0060198	2,000.00		
203-464-818000	2023 STORM WATER PERMIT MI0060198	2,000.00		
			4,000.00	
		VENDOR TOTAL:	4,000.00	
03184	MICHIGAN STATE POLICE			
551-610581	SEX OFFENDER FEES			
101-305-670001	SEX OFFENDER FEES	120.00		
		VENDOR TOTAL:	120.00	
07108	MICROMARKETING LLC			
909508	AUDIOBOOK PURCHASES FOR LIBRARY			
271-790-957000	AUDIOBOOK PURCHASES FOR LIBRARY	30.44		
		VENDOR TOTAL:	30.44	
08245	MILLENNIUM BUSINESS SYSTEMS			
33357063	FEB 2023 LIBRARY COPIER LEASE CHARGES			
271-790-946000	FEB 2023 LIBRARY COPIER LEASE CHARGES	255.64		
		VENDOR TOTAL:	255.64	

02/15/2023 03:02 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 02/21/2023 - 02/21/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 02/21/2023 FY 22-23

Vendor Code	Vendor Name		Amount	Check #	Check Date
Invoice	Invoice Description				
GL Number	GL Description				
00703	BRIAN MILLER				
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:	<u>800.00</u>		
00379	MISS DIG SYSTEM INC				
20230253	ANNUAL MEMBERSHIP & MAINTENENCE FEES 2023				
592-920-818000	MEMBERSHIP & MAINTENCE FEES 2023		3,127.03		
		VENDOR TOTAL:	<u>3,127.03</u>		

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
06518	MISTER MAT RENTALS, INC.			
2344925	MAT RENTAL SR CTR/PARK & REC			
101-263-931000	MAT RENTAL SR CTR/PARK & REC	25.25		
2345422	MAT RENTAL SR CTR/PARK & REC			
101-263-931000	MAT RENTAL SR CTR/PARK & REC	25.25		
2345423	MAT RENTAL DPS			
101-263-931000	MAT RENTAL DPS	77.00		
2345906	MAT RENTAL SR CTR/PARK & REC			
101-263-931000	MAT RENTAL SR CTR/PARK & REC	25.25		
2346403	MAT RENTAL SR CTR/PARK & REC			
101-263-931000	MAT RENTAL SR CTR/PARK & REC	25.25		
2346408	MAT RENTAL CITY HALL			
101-263-931000	MAT RENTAL CITY HALL	59.75		
2346409	MAT RENTAL LIBRARY			
271-790-931000	MAT RENTAL LIBRARY	18.75		
2346894	MAT RENTAL DPS			
101-263-931000	MAT RENTAL DPS	77.00		
2346895	MAT RENTAL CITY HALL			
101-263-931000	MAT RENTAL CITY HALL	59.75		
2346898	MAT RENTAL POLICE DEPT			
101-263-931000	MAT RENTAL POLICE DEPT	47.00		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
		VENDOR TOTAL:	440.25	
04825	LINDA MOORE			
MOORE, LINDA	FEBRUARY 2023 PD CLEANING			
101-263-801000	FEBRUARY 2023 PD CLEANING	2,800.00		
		VENDOR TOTAL:	2,800.00	
07239	MOTOR CITY BATTERY COMPANY			
121068	BATTERIES FOR FIRE DEPT 2019 EXPLORER			
661-932-778000	12V PRO-MAX AUTO BATTERY	139.95		
121069	BATTERIES FOR FIRE DEPT 2019 EXPLORER			
661-932-757000	NOCO BOOST JUMP STARTER	174.95		
		VENDOR TOTAL:	314.90	
00790	MICHAEL MOULIOS			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	425.00		
		VENDOR TOTAL:	425.00	
03783	PAUL MURRAY			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
00705	MOHAMED NASSER			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
08146	NATIONAL FAITH HOMEBUYERS			
001-2023-LP	922 WHITE AVE 1ST TIME HOMEBUYERS ASSIST. BAILEY MILLWARD			
249-001-975H00	CONTRACTUAL SERVICES	14,999.00		
249-001-975H00	HOMEBUYER COUNSELING	1,000.00		
		<u>15,999.00</u>		
002-2023-LP	2415 ELLIOTT 1ST TIME HOMEBUYERS ASST.			
249-001-975H00	CONTRACTUAL SERVICES	14,999.00		
249-001-975H00	HOMEBUYER COUNSELING	1,000.00		
		<u>15,999.00</u>		
			<u>31,998.00</u>	
	VENDOR TOTAL:			
00707	JAMES NOWASKE			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
			<u>800.00</u>	
	VENDOR TOTAL:			
RFND PRMT	OAK ELECTRIC SERVICE INC.			
STATEMENT	2109 MILL - PERMITS CANCELLED			
101-380-504000	PM22-0186 - PERMIT CANCELLED	100.00		
101-380-504000	PE22-0236 - PERMIT CANCELLED	70.00		
		<u>170.00</u>		
	VENDOR TOTAL:		<u>170.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00403	OFFICE DEPOT				
287436899001	B&G OPERATIONAL SUPPLIES				
101-263-757000	B&G OPERATIONAL SUPPLIES		34.95		
287436899001	B&G CUSTODIAL SUPPLIES				
101-263-777000	B&G CUSTODIAL SUPPLIES		39.20		
287436899001	B&G OPERATIONAL SUPPLIES				
101-263-757000	B&G OPERATIONAL SUPPLIES		571.88		
287437368001	B&G OPERATIONAL SUPPLIES				
101-263-757000	B&G OPERATIONAL SUPPLIES		18.94		
287837844001	SUPPLIES FOR ROADS DEPT				
203-474-757000	DRY ERASE BOARD & MARKERS		128.07		
287837844001	B&G OPERATIONAL SUPPLIES				
101-263-757000	B&G OPERATIONAL SUPPLIES		282.52		
287837844001	B&G CUSTODIAL SUPPLIES				
101-263-777000	B&G CUSTODIAL SUPPLIES		178.02		
288122032001	B&G CUSTODIAL SUPPLIES				
101-263-777000	B&G CUSTODIAL SUPPLIES		83.69		
288124021001	B&G CUSTODIAL SUPPLIES CITY HALL				
101-263-777000	B&G CUSTODIAL SUPPLIES CITY HALL		239.18		
288434319001	FINANCE DEPT OFFICE SUPPLIES				
101-230-727000	OFFICE SUPP FOR FINANCE DEPT		114.93		

02/15/2023 03:02 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 02/21/2023 - 02/21/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 02/21/2023 FY 22-23

Page: 48/65

Vendor Code	Vendor Name		Amount	Check #	Check Date
Invoice	Invoice Description				
GL Number	GL Description				
			VENDOR TOTAL:	1,691.38	
07906	OLSON CEMENT WORK INC				
STATEMENT	LN#1441DL DAWN OLSON CEMENT REPLACEMENT ON BACK PORCH				
249-046-720R00	LN#1441DL DAWN OLSON CEMENT REPLACEMENT		5,095.00		
			VENDOR TOTAL:	5,095.00	
06229	O'REILLY AUTOMOTIVE INC				
3315-145080	MOTORPOOL PARTS				
661-932-778000	MOTORPOOL PARTS		190.45		
3315-146108	MOTORPOOL SUPPLIES				
661-932-757000	MOTORPOOL SUPPLIES		9.99		
3315-146849	MOTORPOOL PARTS				
661-932-778000	MOTORPOOL PARTS		387.82		
			VENDOR TOTAL:	588.26	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00276	ORKIN LLC			
238320379	PEST CONTROL SR CTR			
101-263-818000	PEST SERVICES SR CTR	65.40		
238320658	PEST CONTROL LIBRARY			
271-790-931000	PEST CONTROL AT LIBRARY	70.67		
238321813	PEST CONTROL POLICE DEPT			
101-263-818000	PEST SERVICES POLICE DEPT	88.39		
238322180	PEST CONTROL CITY HALL			
101-263-818000	PEST CONTROL CITY HALL	80.69		
238322476	PEST CONTROL COMM CTR			
101-720-931000	PEST CONTROL AT COMM CTR	84.70		
238322682	PEST CONTROL KENNEDY CTR			
101-263-818000	PEST SERVICES KENNEDY	61.78		
239736041	PEST CONTROL FIRE DEPT			
101-263-818000	PEST CONTROL FIRE DEPT	76.00		
239736911	PEST CONTROL LIBRARY			
271-790-931000	PEST CONTROL AT LIBRARY	70.67		
239739542	PEST CONTROL DPS			
101-263-818000	PEST CONTROL DPS	102.67		
239739566	PEST CONTROL POLICE DEPT			
101-263-818000	PEST CONTROL POLICE DEPT	88.39		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
		VENDOR TOTAL:	789.36	
07769	OSBURN INDUSTRIES INC.			
177702	CLASS I SAND FOR WMBS			
592-920-782000	SAND FOR WMBS 101.69 TON	1,220.28		
		VENDOR TOTAL:	1,220.28	
01552	PARK RESTAURANT			
81737	PRISONER FOOD			
101-305-761000	PRISONER FOOD	80.00		
82541	PRISONER FOOD			
101-305-761000	PRISONER FOOD	80.00		
		VENDOR TOTAL:	160.00	
00419	PARK TIRE CO			
279630	FLAT REPAIR - CHIEFS VEHICLE			
101-340-933000	FLAT REPAIR FIRE DEPT	25.00		
		VENDOR TOTAL:	25.00	
07235	JANICE PATMALNIEKS			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
00793	RAYMOND PAWLOWSKI JR			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00709	BRIAN PELLAND				
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	
07315	PIZZO DEVELOPMENT GROUP LLC				
STATEMENT	SPOIL REMOVAL TRUCKING SERVICES				
592-527-818000	SPOIL REMOVAL 25% COMPLETE RETAIN 8%		34,500.00		
			VENDOR TOTAL:	34,500.00	
00433	PLANTE & MORAN LLP				
2244237	AUDIT SERVICES FOR YEAR END JUNE 30, 2022				
101-923-808000	AUDIT SERVICES		2,890.37		
202-464-808000	AUDIT SERVICES		602.16		
203-464-808000	AUDIT SERVICES		602.16		
592-527-808000	AUDIT SERVICES		722.59		
592-920-808000	AUDIT SERVICES		1,926.91		
661-932-808000	AUDIT SERVICES		313.12		
747-001-808000	AUDIT SERVICES		192.69		
			VENDOR TOTAL:	7,250.00	
07399	MARK POKOL				
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07610	PRIORITY ONE EMERGENCY			
70091351 101-310-768E00	UNIFORMS FOR ORDINANCE OFFICERS UNIFORMS-MANCHESTER	237.97		
70091406 101-310-768E00	UNIFORMS FOR ORDINANCE OFFICERS UNIFORMS -HORVATH	100.49		
		VENDOR TOTAL:	338.46	
07993	PROSCREENING LLC			
144105-3 101-923-818000 101-923-818000 101-923-818000	BACKGROUND CHECK FOR DYLAN HENDERSON/SUNNY MAZIARZ/ANTONIO I DYLAN HENDERSON ANTONIO PASSALACQUA SUNNY MAZIARZ	17.00 17.00 17.00		
			51.00	
		VENDOR TOTAL:	51.00	
02346	PUBLIC AGENCY TRAINING COUNCIL			
266512 265-320-960000	DETECTING DECEPTION - HOWE, LASINSKAS, HOYT DETECTING DECEPTION - 3 OFFICERS	1,275.00		
		VENDOR TOTAL:	1,275.00	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00441	QUICK FUEL			
CFS-3267256	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,546.72		
661-932-751340	FUEL FOR FIRE DEPT	352.89		
661-932-751380	FUEL FOR BUILDING DEPT	16.72		
661-932-751445	FUEL FOR DPS	2,422.15		
661-932-751445	FUEL - SMART BUS	113.16		
		<u>4,451.64</u>		
CFS-33000251	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,949.70		
661-932-751340	FUEL FOR FIRE DEPT	367.51		
661-932-751445	FUEL FOR DPS	1,037.87		
		<u>3,355.08</u>		
CFS-3302172	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,855.29		
661-932-751340	FUEL FOR FIRE DEPT	226.82		
661-932-751380	FUEL FOR BUILDING DEPT	93.63		
661-932-751445	FUEL FOR DPS	2,576.49		
661-932-751445	FUEL - SMART BUS	100.53		
		<u>4,852.76</u>		
VENDOR TOTAL:			<u>12,659.48</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00442	QUILL CORP			
30088191 265-320-727000	OFFICE SUPPLIES POLICE DEPT OFFICE SUPPLIES POLICE DEPT	550.29		
30365226 265-320-727000	OFFICE SUPPLIES POLICE DEPT OFFICE SUPPLIES POLICE DEPT	33.30		
30372618 101-340-727000	FILE FOLDER FRAMES, CARTRIDGES, FIRE DEPT FILE FOLDER FRAMES, CARTRIDGES FIRE DEPT	257.61		
30372648 265-320-727000	OFFICE SUPPLIES POLICE DEPT OFFICE SUPPLIES POLICE DEPT	664.21		
30377940 101-340-727000	FILE FOLDER FRAMES, CARTRIDGES, FIRE DEPT FILE FOLDER FRAMES, CARTRIDGES FIRE DEPT	17.99		
30458794 265-320-727000	OFFICE SUPPLIES POLICE DEPT OFFICE SUPPLIES POLICE DEPT	30.36		
		VENDOR TOTAL:	1,553.76	
00444	R N R AUTO CLINIC			
STATEMENT 661-932-778000	F-472 AMBULANCE REPAIRS F-472 AMBULANCE REPAIRS	399.00		
		VENDOR TOTAL:	399.00	
00711	TIMOTHY REEDY			
STATEMENT 101-923-719R00	FEB 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06473	RFC, INC.			
7675	LP PRIDE CITY CONTRACTOR 1565 ELECTRIC			
101-923-818000	LP PRIDE CITY CONTRACTOR 1565 ELECTRIC	3,249.50		
7679	LP PRIDE CITY CONTRACTOR 2356 DIX			
101-923-818000	LP PRIDE CITY CONTRACTOR 2356 DIX	195.00		
7680	LP PRIDE CITY CONTRACTOR 2169/2161 MICHIGAN BLVD			
101-923-818000	LP PRIDE CITY CONTRACTOR 2169/2161 MICH.	115.05		
		VENDOR TOTAL:	<u>3,559.55</u>	
07929	RITTER GIS INC			
2022-0344	GIS SERVICES - JANUARY 2023			
592-527-818000	GIS SERVICES - JANUARY 2023	4,845.00		
		VENDOR TOTAL:	<u>4,845.00</u>	
07401	NANCY ROSS			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	<u>400.00</u>	
00656	DONALD SANDBERG			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	<u>600.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07788	CRAIG SCANLAND			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
			VENDOR TOTAL:	400.00
07540	SCOTTY'S POTTIES			
A-260010	SERVICES FOR THE ANIMAL SHELTER			
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER	100.00		
			<u>100.00</u>	
			VENDOR TOTAL:	100.00
00453	WM F SELL & SON INC			
480607	CHAINS AW CHAINS & BARS - ROADS DEPT			
202-464-757000	CHAINS & BARS FOR ROADS DEPT	54.31		
203-464-757000	CHAINS & BARS FOR ROADS DEPT	126.74		
			<u>181.05</u>	
			VENDOR TOTAL:	181.05
08234	SHIFMAN FOURNIER, PLC			
15140	JAN 2023 LABOR ATTORNEY			
101-203-817L00	JAN 2023 LABOR ATTORNEY	825.00		
			<u>825.00</u>	
			VENDOR TOTAL:	825.00
03778	MICHAEL SILVANI			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
			VENDOR TOTAL:	400.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07316	SIMPLY CONSTRUCTION & EXCAVATING LL			
2723	DEMOLITION SERVICES			
285-000-818000.BG17	DEMO SPLASH PAD @ PAUN PARK	15,130.00		
2724	DEMOLITION SERVICES			
285-000-818000.BG18	DEMO COMM CTR POOL	27,537.00		
		VENDOR TOTAL:	42,667.00	
08286	SMITHS WATERPROOFING, LLC			
73133-1	73133 2022 RETENTION BASIN CONCRETE RESTORATION PROJECT			
285-000-818000.WS22	73133 2022 RETENTION BASIN CONCRETE REST	83,763.00		
73133-2	73133 2022 RETENTION BASIN CONCRETE RESTORATION PROJECT			
285-000-818000.WS22	73133 2022 RETENTION BASIN CONCRETE REST	51,160.50		
		VENDOR TOTAL:	134,923.50	
00812	DENNIS STOL			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
07751	STONECO OF MICHIGAN			
1231155	21 AA BACKFILL FOR WATERMAIN BREAKS			
592-920-782000	21AA BACKFILL FOR WMB'S	1,723.63		
		VENDOR TOTAL:	1,723.63	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
03176	STRYKER MEDICAL				
3946952M	LIFE PAK BAGS				
101-340-757000	LIFE PAK BAGS		1,836.00		
		VENDOR TOTAL:		1,836.00	
06892	DALE SWITZER				
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
07405	NORMA SZALAY				
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
STATEMENT	FEBRUARY 2023 HARDSHIP PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		125.00		
		VENDOR TOTAL:		325.00	
RFND DPST	TANIA DIAZ				
DIAZ, TANIA	ROOM RENTAL DEPOSIT REFUND				
101-708-678000	ROOM RENTAL DEPOSIT REFUND		300.00		
		VENDOR TOTAL:		300.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
08120	TELNET WORLDWIDE INC			
263956	FEB 2023 TELEPHONE SERVICES & FEES			
101-263-853000	TELEPHONE SERVICE & FEES	417.94		
271-790-853000	LIBRARY TELEPHONE SERVICES	4.00		
760-136-853000	COURT TELEPHONE SERVICES	25.00		
592-527-853000	WATER & SEWER TELEPHONE SERVICES	4.00		
		<u>450.94</u>		
	VENDOR TOTAL:		<u>450.94</u>	
07406	ROBERT THOMAS			
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
	VENDOR TOTAL:		<u>400.00</u>	
00550	THOMSON REUTERS - WEST			
847777219	JAN 2023 CLEAR FEES			
265-320-934000	JAN 2023 CLEAR FEES	241.03		
			<u>241.03</u>	
	VENDOR TOTAL:		<u>241.03</u>	
08211	TITAN PRUDENTIAL SECURITY, LLC			
474742.23	DETENTION 1/21/2023 - 1/27/2023			
101-305-776000	DETENTION 1/28/2023 - 2/3/2023	3,712.00		
475016.23	DETENTION 1/28/2023 - 2/3/2023			
101-305-776000	DETENTION 1/28/2023 - 2/3/2023	3,712.00		
			<u>7,424.00</u>	
	VENDOR TOTAL:		<u>7,424.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00816	VINCENT TOBIAS				
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	
04166	TODD L BARRON				
BARRON, TODD	MIDC ATTORNEY FEE 1/30, 2/2, 2/7, 2/8, 2/9				
260-000-818000	CONTRACTUAL SERVICES 1/30		500.00		
260-000-818000	CONTRACTUAL SERVICES 2/2		450.00		
260-000-818000	CONTRACTUAL SERVICES 2/7		470.00		
260-000-818000	CONTRACTUAL SERVICES 2/8		450.00		
260-000-818000	CONTRACTUAL SERVICES 2/9		500.00		
			2,370.00		
			VENDOR TOTAL:	2,370.00	
08155	TOTAL SAFETY SUPPLIES & SOLUTIONS				
6791073-0001	GAS MONITOR SENSOR AND CALABRATION				
101-340-778000	SENSOR AND CALABRATION		240.87		
6795146-0000	FILTER AND SENSOR FOR GAS MONITOR				
101-340-778000	SENSOR AND FILTER		238.26		
S4534561.001	HEXZAMOR GLOVES - JENSEN				
101-340-768001	GLOVES		89.98		
			VENDOR TOTAL:	569.11	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
06441	TRAFFIC MANAGEMENT, INC				
143756	EMERGENCY TRAFFIC CONTROL SIGNS				
202-474-782000	EMERGENCY TRAFFIC CONTROL SIGNS		1,693.02		
203-474-782000	EMERGENCY TRAFFIC CONTROL SIGNS		1,693.02		
			<u>3,386.04</u>		
					VENDOR TOTAL: 3,386.04
07963	PATRICIA TRIMPER				
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
					VENDOR TOTAL: 200.00
08048	U.S. BANK EQUIPMENT FINANCE				
493054696	FEB 2023 COPY MACHINES CANON LEASE PAYMENT				
101-111-946000	CITY CLERK COPIER		142.58		
101-172-946000	CITY MANAGEMENT COPIER		239.33		
101-445-946000	DPS COPIER		139.42		
			<u>521.33</u>		
					VENDOR TOTAL: 521.33
07434	MARY UNCAPHER				
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
					VENDOR TOTAL: 200.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07998	VERSALIFT MIDWEST LLC			
60336	SNOWPLOW & PLOW HANGER FOR M-33			
661-932-983000.VH07	SNOWPLOW & HANGER FOR M-33	8,542.00		
		VENDOR TOTAL:	8,542.00	
RFND PRMT	WALLSIDE INC.			
STATEMENT	2048 MCLAIN - PERMIT CANCELLED			
101-380-504000	PB22-0686 - CANCEL PERMIT	200.00		
		VENDOR TOTAL:	200.00	
00843	WAYNE COUNTY			
313389	NOV 2022 PRISONER HOUSING			
101-670-850000	NOV 2022 PRISONER HOUSING	5,670.00		
		VENDOR TOTAL:	5,670.00	
00542	WAYNE COUNTY REGISTER OF DEEDS			
STATEMENT	MARTHA GORY LN#1449ES RECORD DEED			
249-045-755230	MARTHA GORY LN#1449ES RECORD DEED	18.00		
STATEMENT	784 KINGS HWY LN#1395DL DISCHARGE LIEN			
249-046-720R00	MOONEY LN#1395DL DISCHARGE LIEN 784 KING	15.00		
		VENDOR TOTAL:	33.00	
00541	WAYNE COUNTY TREASURER			
JANUARY2023	JANUARY 2023 TRAILER FEES			
101-923-953000	TRAILER FEES	138.00		
101-923-952000	TRAILER FEES	34.50		
		VENDOR TOTAL:	172.50	
		VENDOR TOTAL:	172.50	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
03325	CITY OF WYANDOTTE				
STATEMENT	OCTOBER 1, 2022 - DECEMBER 31, 2022	DOWNRIVER DISPATCH PA			
101-305-818CD0		D.R. DISPATCH PYM 10/1/22-12/31/22	34,881.85		
101-340-818CD0		D.R. DISPATCH PYM 10/1/22-12/31/22	34,881.85		
			<u>69,763.70</u>		
		VENDOR TOTAL:		<u>69,763.70</u>	
00565	WYANDOTTE ELECTRIC SUPPLY CO INC				
618393-0	B&G ELECTRIC SUPPLIES				
101-263-931000		B&G ELECTRICAL SUPPLIES	57.06		
		VENDOR TOTAL:		<u>57.06</u>	
05581	YOUNG SUPPLY COMPANY				
60182125-00	B&G COURT HOUSE				
101-263-931000		B&G COURT HOUSE	109.82		
		VENDOR TOTAL:		<u>109.82</u>	
00662	JAMES YUHAS				
STATEMENT	FEB 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00		RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:		<u>200.00</u>	
		TOTAL - ALL VENDORS:		<u>1,538,562.88</u>	